

COMMISSIONER'S REPORT

As of March 31, 2022

DOR Commissioner's Report: Market Values for Month Ending 3/31/2022

Market Value

Plan Name	Cash Equivalents	Domestic Equity	Fixed Income	Int'l Equity	REITs	Market Value
2008 Transportation Project Government Bonds (AY2Q)	\$760,401					\$760,401
2010 Education Tax Exempt Bonds (AY3V)	\$2,641					\$2,641
2013B Tax Exempt Education (AY3Z)	\$191,496					\$191,496
2016A - 2012 Transportation Bond Act (AY3Y)	\$1,409,242					\$1,409,242
2016B - 2012 Transportation Bond Act (AY3Q)	\$71,938,777					\$71,938,777
Alaska Higher Education Investment (AY3L)	\$5,706,165	\$152,237,661	\$116,319,561	\$98,952,413	\$19,862,225	\$393,078,025
Alaska Mental Health Trust Reserve (AY2L)	\$611,102	\$19,520,718	\$25,744,112	\$13,795,563		\$59,671,495
ASLC Investment Fund (AY3S)	\$25,793,207	\$8,706,987	\$46,701,979	\$5,297,223	\$1,772,094	\$88,271,490
Constitutional Budget Reserve Fund (AY19)	\$1,088,035,230					\$1,088,035,230
Education Endowment Fund (AY3G)	\$11,825	\$313,198	\$239,281	\$203,569	\$40,887	\$808,760
EVOS Habitat Investment (AY2H)	\$2,152,854	\$12,677,596	\$59,604,342	\$8,569,864	\$2,580,277	\$85,584,933
EVOS Research Investment (AY02)	\$1,257,913	\$19,970,007	\$30,414,986	\$12,824,409	\$2,709,696	\$67,177,011
GeFONSI I (AY01)	\$1,394,951,475		\$232,252,851			\$1,627,204,325
GeFONSI II (AY3F)	\$802,455,449	\$46,075,558	\$297,480,960	\$23,359,870		\$1,169,371,837
Illinois Creek Mine Reclamation (AY9J)	\$21,121	\$562,126	\$429,416	\$365,307	\$73,348	\$1,451,319
International Airports 2006 Non-AMT (AY9X)	\$1,216,331					\$1,216,331
International Airports 2009 Variable (AY9Y)	\$83,563					\$83,563
International Airports 2010-B (AY3B)	\$78,424					\$78,424
International Airports Repair & Replacement Fund (AY05)	\$499,972					\$499,972
International Airports Revenue Fund (AY04)	\$140,601,122		\$24,164,327			\$164,765,449
International Airports Series 2002 Reserve Account (AY2E)	\$16,399,825					\$16,399,825
International Airports Series 2003 Reserve (AY2U)	\$10,511,093					\$10,511,093
Investment Loss Trust Fund (AY28)	\$3,414,233					\$3,414,233
PCE Endowment Fund (AY13)	\$19,746,555	\$348,498,071	\$465,149,762	\$220,855,961	\$44,331,291	\$1,098,581,641
Permanent Fund Dividend Holding Account (AY2G)	\$41,553,282					\$41,553,282
Public School Trust Fund (AY08)	\$11,720,923	\$312,701,675	\$238,924,564	\$203,251,783	\$40,797,503	\$807,396,448
RHIF LTC Insurance (AY11)	\$13,177,189	\$247,152,242	\$305,005,995	\$159,477,181	\$30,486,716	\$755,299,323
RHIF Major Medical (AY03)	\$19,002,511					\$19,002,511

DOR Commissioner's Report: Market Values for Month Ending 3/31/2022

Actual Allocation

Plan Name	Cash Equivalents	Domestic Equity	Fixed Income	Int'l Equity	REITs
2008 Transportation Project Government Bonds (AY2Q)	100.00%				
2010 Education Tax Exempt Bonds (AY3V)	100.00%				
2013B Tax Exempt Education (AY3Z)	100.00%				
2016A - 2012 Transportation Bond Act (AY3Y)	100.00%				
2016B - 2012 Transportation Bond Act (AY3Q)	100.00%				
Alaska Higher Education Investment (AY3L)	1.45%	38.73%	29.59%	25.17%	5.05%
Alaska Mental Health Trust Reserve (AY2L)	1.02%	32.71%	43.14%	23.12%	
ASLC Investment Fund (AY3S)	29.22%	9.86%	52.91%	6.00%	2.01%
Constitutional Budget Reserve Fund (AY19)	100.00%				
Education Endowment Fund (AY3G)	1.46%	38.73%	29.59%	25.17%	5.06%
EVOS Habitat Investment (AY2H)	2.52%	14.81%	69.64%	10.01%	3.01%
EVOS Research Investment (AY02)	1.87%	29.73%	45.28%	19.09%	4.03%
GeFONSI I (AY01)	85.73%		14.27%		
GeFONSI II (AY3F)	68.62%	3.94%	25.44%	2.00%	
Illinois Creek Mine Reclamation (AY9J)	1.46%	38.73%	29.59%	25.17%	5.05%
International Airports 2006 Non-AMT (AY9X)	100.00%				
International Airports 2009 Variable (AY9Y)	100.00%				
International Airports 2010-B (AY3B)	100.00%				
International Airports Repair & Replacement Fund (AY05)	100.00%				
International Airports Revenue Fund (AY04)	85.33%		14.67%		
International Airports Series 2002 Reserve Account (AY2E)	100.00%				
International Airports Series 2003 Reserve (AY2U)	100.00%				
Investment Loss Trust Fund (AY28)	100.00%				
PCE Endowment Fund (AY13)	1.80%	31.72%	42.34%	20.10%	4.04%
Permanent Fund Dividend Holding Account (AY2G)	100.00%				
Public School Trust Fund (AY08)	1.45%	38.73%	29.59%	25.17%	5.05%
RHIF LTC Insurance (AY11)	1.74%	32.72%	40.38%	21.11%	4.04%
RHIF Major Medical (AY03)	100.00%				

DOR Commissioner's Report: Market Values for Month Ending 3/31/2022

Target Allocation

Plan Name	Cash Equivalents	Domestic Equity	Fixed Income	Int'l Equity	REITs
2008 Transportation Project Government Bonds (AY2Q)	100.00%				
2010 Education Tax Exempt Bonds (AY3V)	100.00%				
2013B Tax Exempt Education (AY3Z)	100.00%				
2016A - 2012 Transportation Bond Act (AY3Y)	100.00%				
2016B - 2012 Transportation Bond Act (AY3Q)	100.00%				
Alaska Higher Education Investment (AY3L)	1.00%	39.00%	30.00%	25.00%	5.00%
Alaska Mental Health Trust Reserve (AY2L)	0.00%	33.00%	44.00%	23.00%	
ASLC Investment Fund (AY3S)	46.00%	7.00%	41.00%	5.00%	1.00%
Constitutional Budget Reserve Fund (AY19)	100.00%				
Education Endowment Fund (AY3G)	1.00%	39.00%	30.00%	25.00%	5.00%
EVOS Habitat Investment (AY2H)	1.00%	15.00%	71.00%	10.00%	3.00%
EVOS Research Investment (AY02)	1.00%	30.00%	46.00%	19.00%	4.00%
GeFONSI I (AY01)	85.00%		15.00%		
GeFONSI II (AY3F)	68.00%	4.00%	26.00%	2.00%	
Illinois Creek Mine Reclamation (AY9J)	1.00%	39.00%	30.00%	25.00%	5.00%
International Airports 2006 Non-AMT (AY9X)	100.00%				
International Airports 2009 Variable (AY9Y)	100.00%				
International Airports 2010-B (AY3B)	100.00%				
International Airports Repair & Replacement Fund (AY05)	100.00%				
International Airports Revenue Fund (AY04)	85.00%		15.00%		
International Airports Series 2002 Reserve Account (AY2E)	100.00%				
International Airports Series 2003 Reserve (AY2U)	100.00%				
Investment Loss Trust Fund (AY28)	100.00%				
PCE Endowment Fund (AY13)	1.00%	32.00%	43.00%	20.00%	4.00%
Permanent Fund Dividend Holding Account (AY2G)	100.00%				
Public School Trust Fund (AY08)	1.00%	39.00%	30.00%	25.00%	5.00%
RHIF LTC Insurance (AY11)	1.00%	33.00%	41.00%	21.00%	4.00%
RHIF Major Medical (AY03)	100.00%				

DOR Commissioner's Report: Market Values for Month Ending 3/31/2022

Relative Allocation

Plan Name	Cash Equivalents	Domestic Equity	Fixed Income	Int'l Equity	REITs
2008 Transportation Project Government Bonds (AY2Q)	0.00% ●				
2010 Education Tax Exempt Bonds (AY3V)	0.00% ●				
2013B Tax Exempt Education (AY3Z)	0.00% ●				
2016A - 2012 Transportation Bond Act (AY3Y)	0.00% ●				
2016B - 2012 Transportation Bond Act (AY3Q)	0.00% ●				
Alaska Higher Education Investment (AY3L)	0.45% ▲	-0.27% ▲	-0.41% ▲	0.17% ●	0.05% ●
Alaska Mental Health Trust Reserve (AY2L)	1.02% ✖	-0.29% ▲	-0.86% ✖	0.12% ●	
ASLC Investment Fund (AY3S)	-16.78% ✖	2.86% ✖	11.91% ✖	1.00% ✖	1.01% ✖
Constitutional Budget Reserve Fund (AY19)	0.00% ●				
Education Endowment Fund (AY3G)	0.46% ▲	-0.27% ▲	-0.41% ▲	0.17% ●	0.06% ●
EVOS Habitat Investment (AY2H)	1.52% ✖	-0.19% ●	-1.36% ✖	0.01% ●	0.01% ●
EVOS Research Investment (AY02)	0.87% ✖	-0.27% ▲	-0.72% ◆	0.09% ●	0.03% ●
GeFONSI I (AY01)	0.73% ◆		-0.73% ◆		
GeFONSI II (AY3F)	0.62% ◆	-0.06% ●	-0.56% ◆	0.00% ●	
Illinois Creek Mine Reclamation (AY9J)	0.46% ▲	-0.27% ▲	-0.41% ▲	0.17% ●	0.05% ●
International Airports 2006 Non-AMT (AY9X)	0.00% ●				
International Airports 2009 Variable (AY9Y)	0.00% ●				
International Airports 2010-B (AY3B)	0.00% ●				
International Airports Repair & Replacement Fund (AY05)	0.00% ●				
International Airports Revenue Fund (AY04)	0.33% ▲		-0.33% ▲		
International Airports Series 2002 Reserve Account (AY2E)	0.00% ●				
International Airports Series 2003 Reserve (AY2U)	0.00% ●				
Investment Loss Trust Fund (AY28)	0.00% ●				
PCE Endowment Fund (AY13)	0.80% ✖	-0.28% ▲	-0.66% ◆	0.10% ●	0.04% ●
Permanent Fund Dividend Holding Account (AY2G)	0.00% ●				
Public School Trust Fund (AY08)	0.45% ▲	-0.27% ▲	-0.41% ▲	0.17% ●	0.05% ●
RHIF LTC Insurance (AY11)	0.74% ◆	-0.28% ▲	-0.62% ◆	0.11% ●	0.04% ●
RHIF Major Medical (AY03)	0.00% ●				

DOR Commissioner's Report: Net Pool Performance for Month Ending 3/31/2022

Pool Performance (Net of Fee)	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year
Broad Market Fixed Income	-2.60%	-5.68%	-5.82%	-4.01%	1.96%	2.32%	2.03%	2.39%
Domestic Equity*	3.26%	-5.19%	3.59%	12.12%	18.22%	15.36%		
Internally Managed REITs	7.06%	-5.19%						
International Equity*	0.31%	-5.38%	-6.50%	-1.35%	7.60%	6.83%		
Short-term Fixed Income Pool	-0.02%	-0.03%	-0.01%	0.02%	0.87%	1.25%	1.18%	0.83%
Tactical Bond Pool	-1.58%							
Benchmark Performance	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year
Broad Market Fixed Income	-2.78%	-5.93%	-5.87%	-4.15%	1.69%	2.14%	1.86%	2.24%
Domestic Equity*	3.24%	-5.28%	3.40%	11.92%	18.24%	15.40%		
Internally Managed REITs	7.04%	-5.29%						
International Equity*	0.16%	-5.44%	-6.60%	-1.48%	7.51%	6.76%		
Short-term Fixed Income Pool	0.03%	0.04%	0.06%	0.06%	0.81%	1.13%	1.00%	0.63%
Tactical Bond Pool	-2.78%							
Relative Performance (Net of Fee)	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year
Broad Market Fixed Income	0.18% ●	0.26% ●	0.06% ●	0.14% ●	0.27% ●	0.17% ●	0.17% ●	0.15% ●
Domestic Equity*	0.02% ●	0.09% ●	0.19% ●	0.20% ●	-0.02% ▲	-0.04% ▲		
Internally Managed REITs	0.02% ●	0.10% ●						
International Equity*	0.15% ●	0.06% ●	0.10% ●	0.14% ●	0.09% ●	0.06% ●		
Short-term Fixed Income Pool	-0.05% ◆	-0.07% ◆	-0.07% ◆	-0.04% ▲	0.06% ●	0.12% ●	0.18% ●	0.19% ●
Tactical Bond Pool	1.20% ●							

*Equity performance reflects data as of July 1, 2016 due to accounting structure change.

DOR Commissioner's Report: Net Plan Performance for Month Ending 3/31/2022

Plan Performance (Net of Fee)	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year
2008 Transportation Project Government Bonds (AY2Q)	-0.02%	-0.03%	-0.01%	0.02%	0.87%	1.25%	1.18%	0.83%
2010 Education Tax Exempt Bonds (AY3V)	-0.02%	-0.03%	-0.01%	0.02%	0.87%	1.25%	1.18%	0.83%
2013B Tax Exempt Education (AY3Z)	-0.02%	-0.03%	-0.01%	0.02%	0.87%	1.25%	1.18%	
2016A - 2012 Transportation Bond Act (AY3Y)	-0.02%	-0.03%	-0.01%	0.02%	0.85%	1.24%	1.17%	
2016B - 2012 Transportation Bond Act (AY3Q)	-0.02%	-0.03%	-0.01%	0.02%	0.87%	1.25%		
Alaska Higher Education Investment (AY3L)	0.90%	-5.29%	-1.52%	3.96%	10.77%	9.35%	9.53%	
Alaska Mental Health Trust Reserve (AY2L)	-0.05%	-5.43%	-2.89%	1.79%	8.94%	8.15%	8.38%	7.98%
ASLC Investment Fund (AY3S)	-0.79%	-3.04%						
Constitutional Budget Reserve Fund (AY19)	-0.02%	-0.03%	-0.01%	0.02%	1.62%	1.97%	1.94%	1.60%
Education Endowment Fund (AY3G)	0.89%	-5.30%	-1.50%	3.98%				
EVOS Habitat Investment (AY2H)	-1.04%	-5.68%	-3.48%	0.85%	8.01%	7.79%	8.31%	8.35%
EVOS Research Investment (AY02)	0.16%	-5.05%	-2.63%	1.94%	8.72%	8.21%	8.67%	8.55%
GeFONSI I (AY01)	-0.39%	-0.90%	-0.92%	-0.48%	0.75%	1.13%	1.04%	0.84%
GeFONSI II (AY3F)	-0.52%	-1.78%	-1.49%	-0.64%	2.06%			
Illinois Creek Mine Reclamation (AY9J)	0.89%	-5.30%	-1.50%	3.98%	10.74%	9.32%	9.50%	6.40%
International Airports 2006 Non-AMT (AY9X)	-0.02%	-0.03%	-0.01%	0.02%	0.87%	1.25%	1.18%	0.83%
International Airports 2009 Variable (AY9Y)	-0.02%	-0.03%	-0.01%	0.02%	0.87%	1.25%	1.18%	0.83%
International Airports 2010-B (AY3B)	-0.02%	-0.03%	-0.01%	0.02%	0.87%	1.25%	1.18%	0.83%
International Airports Repair & Replacement Fund (AY05)	-0.02%	-0.03%	-0.01%	0.02%	0.87%	1.25%	1.18%	0.83%
International Airports Revenue Fund (AY04)	-0.37%	-0.85%	-0.86%	-0.41%	1.36%	1.85%	1.82%	1.44%
International Airports Series 2002 Reserve Account (AY2E)	-0.02%	-0.03%	-0.01%	0.02%	0.87%	1.25%	1.18%	0.83%
International Airports Series 2003 Reserve (AY2U)	-0.02%	-0.03%	-0.01%	0.02%	0.87%	1.25%	1.18%	0.83%
Investment Loss Trust Fund (AY28)	-0.02%	-0.03%	-0.01%	0.02%	0.87%	1.25%	1.18%	0.83%
PCE Endowment Fund (AY13)	0.25%	-5.34%	-2.31%	1.55%	6.61%	6.85%	7.44%	7.96%
Permanent Fund Dividend Holding Account (AY2G)	-0.02%	-0.03%	-0.01%	0.02%	0.86%	1.39%	1.28%	0.88%
Public School Trust Fund (AY08)	0.89%	-5.30%	-1.50%	3.98%	10.77%	9.03%	8.99%	7.69%
RHIF LTC Insurance (AY11)	0.33%	-5.33%	-2.23%	1.92%	8.28%	7.17%	7.01%	6.40%
RHIF Major Medical (AY03)	-0.02%	-0.03%	-0.01%	0.02%	0.87%	1.25%	1.18%	0.83%

DOR Commissioner's Report: Net Plan Performance for Month Ending 3/31/2022

Benchmark Performance	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year
2008 Transportation Project Government Bonds (AY2Q)	0.03%	0.04%	0.06%	0.06%	0.81%	1.13%	1.00%	0.63%
2010 Education Tax Exempt Bonds (AY3V)	0.03%	0.04%	0.06%	0.06%	0.81%	1.13%	1.00%	0.63%
2013B Tax Exempt Education (AY3Z)	0.03%	0.04%	0.06%	0.06%	0.81%	1.13%	1.00%	
2016A - 2012 Transportation Bond Act (AY3Y)	0.03%	0.04%	0.06%	0.06%	0.81%	1.13%	1.00%	
2016B - 2012 Transportation Bond Act (AY3Q)	0.03%	0.04%	0.06%	0.06%	0.81%	1.13%		
Alaska Higher Education Investment (AY3L)	0.75%	-5.46%	-1.60%	3.84%	10.73%	9.35%	9.52%	
Alaska Mental Health Trust Reserve (AY2L)	-0.18%	-5.60%	-3.00%	1.64%	8.69%	7.98%	8.28%	7.64%
ASLC Investment Fund (AY3S)	-0.83%	-3.11%						
Constitutional Budget Reserve Fund (AY19)	0.03%	0.04%	0.06%	0.06%	1.50%	1.87%	1.77%	1.44%
Education Endowment Fund (AY3G)	0.75%	-5.46%	-1.60%	3.84%				
EVOS Habitat Investment (AY2H)	-1.28%	-6.20%	-3.92%	0.34%	7.79%	7.70%	8.29%	8.02%
EVOS Research Investment (AY02)	-0.02%	-5.42%	-2.93%	1.58%	8.54%	8.15%	8.66%	8.25%
GeFONSI I (AY01)	-0.38%	-0.86%	-0.83%	-0.41%	0.69%	1.03%	0.91%	0.70%
GeFONSI II (AY3F)	-0.56%	-1.84%	-1.47%	-0.66%	1.99%			
Illinois Creek Mine Reclamation (AY9J)	0.75%	-5.46%	-1.60%	3.84%	10.73%	9.35%	9.52%	6.29%
International Airports 2006 Non-AMT (AY9X)	0.03%	0.04%	0.06%	0.06%	0.81%	1.13%	1.00%	0.63%
International Airports 2009 Variable (AY9Y)	0.03%	0.04%	0.06%	0.06%	0.81%	1.13%	1.00%	0.63%
International Airports 2010-B (AY3B)	0.03%	0.04%	0.06%	0.06%	0.81%	1.13%	1.00%	0.63%
International Airports Repair & Replacement Fund (AY05)	0.03%	0.04%	0.06%	0.06%	0.81%	1.13%	1.00%	0.63%
International Airports Revenue Fund (AY04)	-0.38%	-0.86%	-0.83%	-0.41%	1.28%	1.73%	1.65%	1.25%
International Airports Series 2002 Reserve Account (AY2E)	0.03%	0.04%	0.06%	0.06%	0.81%	1.13%	1.00%	0.63%
International Airports Series 2003 Reserve (AY2U)	0.03%	0.04%	0.06%	0.06%	0.81%	1.13%	1.00%	0.63%
Investment Loss Trust Fund (AY28)	0.03%	0.04%	0.06%	0.06%	0.81%	1.13%	1.00%	0.63%
PCE Endowment Fund (AY13)	0.08%	-5.54%	-2.36%	1.43%	6.60%	6.88%	7.46%	7.76%
Permanent Fund Dividend Holding Account (AY2G)	0.03%	0.04%	0.06%	0.06%	0.81%	1.13%	1.00%	0.63%
Public School Trust Fund (AY08)	0.75%	-5.46%	-1.60%	3.84%	10.73%	9.05%	8.99%	7.63%
RHIF LTC Insurance (AY11)	0.17%	-5.53%	-2.28%	1.81%	8.17%	7.14%	6.93%	6.20%
RHIF Major Medical (AY03)	0.03%	0.04%	0.06%	0.06%	0.81%	1.13%	1.00%	0.63%

DOR Commissioner's Report: Net Plan Performance for Month Ending 3/31/2022

Relative Performance (Net of Fee)	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year
2008 Transportation Project Government Bonds (AY2Q)	-0.05%	-0.07%	-0.07%	-0.04%	0.06%	0.12%	0.18%	0.19%
2010 Education Tax Exempt Bonds (AY3V)	-0.05%	-0.07%	-0.07%	-0.04%	0.07%	0.12%	0.18%	0.19%
2013B Tax Exempt Education (AY3Z)	-0.05%	-0.07%	-0.07%	-0.04%	0.06%	0.12%	0.18%	
2016A - 2012 Transportation Bond Act (AY3Y)	-0.05%	-0.07%	-0.07%	-0.04%	0.04%	0.11%	0.17%	
2016B - 2012 Transportation Bond Act (AY3Q)	-0.05%	-0.07%	-0.07%	-0.04%	0.06%	0.12%		
Alaska Higher Education Investment (AY3L)	0.15%	0.17%	0.08%	0.12%	0.03%	0.00%	0.01%	
Alaska Mental Health Trust Reserve (AY2L)	0.13%	0.17%	0.11%	0.15%	0.25%	0.18%	0.10%	0.34%
ASLC Investment Fund (AY3S)	0.04%	0.07%						
Constitutional Budget Reserve Fund (AY19)	-0.05%	-0.07%	-0.07%	-0.04%	0.11%	0.10%	0.17%	0.16%
Education Endowment Fund (AY3G)	0.14%	0.17%	0.09%	0.14%				
EVOS Habitat Investment (AY2H)	0.23%	0.51%	0.44%	0.51%	0.22%	0.09%	0.02%	0.33%
EVOS Research Investment (AY02)	0.17%	0.37%	0.30%	0.36%	0.19%	0.06%	0.01%	0.30%
GeFONSI I (AY01)	-0.01%	-0.04%	-0.09%	-0.07%	0.06%	0.10%	0.14%	0.15%
GeFONSI II (AY3F)	0.04%	0.05%	-0.02%	0.02%	0.07%			
Illinois Creek Mine Reclamation (AY9J)	0.14%	0.17%	0.10%	0.14%	0.01%	-0.02%	-0.02%	0.11%
International Airports 2006 Non-AMT (AY9X)	-0.05%	-0.07%	-0.07%	-0.04%	0.06%	0.12%	0.18%	0.19%
International Airports 2009 Variable (AY9Y)	-0.05%	-0.07%	-0.07%	-0.04%	0.06%	0.12%	0.18%	0.19%
International Airports 2010-B (AY3B)	-0.05%	-0.07%	-0.07%	-0.04%	0.06%	0.12%	0.18%	0.19%
International Airports Repair & Replacement Fund (AY05)	-0.05%	-0.07%	-0.07%	-0.04%	0.06%	0.12%	0.18%	0.19%
International Airports Revenue Fund (AY04)	0.01%	0.01%	-0.03%	0.00%	0.09%	0.12%	0.16%	0.19%
International Airports Series 2002 Reserve Account (AY2E)	-0.05%	-0.07%	-0.07%	-0.04%	0.06%	0.12%	0.18%	0.19%
International Airports Series 2003 Reserve (AY2U)	-0.05%	-0.07%	-0.07%	-0.04%	0.06%	0.12%	0.18%	0.19%
Investment Loss Trust Fund (AY28)	-0.05%	-0.07%	-0.07%	-0.04%	0.06%	0.12%	0.18%	0.19%
PCE Endowment Fund (AY13)	0.17%	0.20%	0.05%	0.12%	0.01%	-0.03%	-0.02%	0.20%
Permanent Fund Dividend Holding Account (AY2G)	-0.05%	-0.07%	-0.07%	-0.05%	0.05%	0.26%	0.28%	0.24%
Public School Trust Fund (AY08)	0.14%	0.17%	0.10%	0.14%	0.03%	-0.02%	0.01%	0.07%
RHIF LTC Insurance (AY11)	0.16%	0.20%	0.05%	0.11%	0.11%	0.03%	0.08%	0.20%
RHIF Major Medical (AY03)	-0.05%	-0.07%	-0.07%	-0.04%	0.06%	0.12%	0.18%	0.19%

DOR Commissioner's Report: External Management Fees as of Month Ending 3/31/2022

Plan Fees for the Last Year

Plan	Fee as a %
2008 Transportation Project Government Bonds (AY2Q)	0.0000%
2010 Education Tax Exempt Bonds (AY3V)	0.0000%
2013B Tax Exempt Education (AY3Z)	0.0000%
2016A - 2012 Transportation Bond Act (AY3Y)	0.0000%
2016B - 2012 Transportation Bond Act (AY3Q)	0.0000%
Alaska Higher Education Investment (AY3L)	0.0064%
Alaska Mental Health Trust Reserve (AY2L)	0.0050%
Constitutional Budget Reserve Fund (AY19)	0.0000%
Education Endowment Fund (AY3G)	0.0064%
EVOS Habitat Investment (AY2H)	0.0055%
EVOS Research Investment (AY02)	0.0057%
GeFONSI I (AY01)	0.0003%
GeFONSI II (AY3F)	0.0010%
Illinois Creek Mine Reclamation (AY9J)	0.0064%
International Airports 2006 Non-AMT (AY9X)	0.0000%
International Airports 2009 Variable (AY9Y)	0.0000%
International Airports 2010-B (AY3B)	0.0000%
International Airports Repair & Replacement Fund (AY05)	0.0000%
International Airports Revenue Fund (AY04)	0.0003%
International Airports Series 2002 Reserve Account (AY2E)	0.0000%
International Airports Series 2003 Reserve (AY2U)	0.0000%
Investment Loss Trust Fund (AY28)	0.0000%
PCE Endowment Fund (AY13)	0.0052%
Permanent Fund Dividend Holding Account (AY2G)	0.0000%
Public School Trust Fund (AY08)	0.0064%
RHIF LTC Insurance (AY11)	0.0054%
RHIF Major Medical (AY03)	0.0000%

Commissioner's Report: Top GeFONSI Accounts for Month Ending: 3/31/2022

Program	Account Name	End Balance
GeFONSI I	General Fund	\$1,048,415,352.07
	Alaska Clean Water Fund	\$126,065,877.53
	Alaska Drinking Water Fund	\$77,782,458.67
	Oil & Hazardous Substance Release Response Account	\$43,363,558.41
	Public Advocacy Trust	\$42,153,132.20
GeFONSI II	Statutory Budget Reserve Fund	\$161,412,802.41
	Public Education Fund	\$109,006,160.38
	Highway Equipment Working Capital Fund For Operating Appropriations	\$100,881,716.74
	Disaster Relief Fund	\$66,832,005.02
	School Construction Fund	\$66,764,957.17
Sum of 5 Largest GeFONSI I and II Funds		\$1,842,678,020.60